

Kingston Duplicate Bridge Club Inc

Income Statement 2017-05-01 to 2017-05-31

REVENUE

Sals Revenue		
Bridge Books	113.72	
Playing Cards	60.61	
Convention Cards/Holders	7.96	
Bidding Boxes	53.10	
Total Game Supplies Sales		235.39
Sales - Food/Drink for Games		0.00
Coffee Sales	143.20	
Water/Pop Sales	110.81	
Total Food/Drink Sales for Games		254.01
Anniversary Party Income	0.00	
Annual General Meeting Income	0.00	
Total Social Income		0.00
Membership Fees		106.19
Bridge Lessons Fees		261.07
Individual Game Fees	7,993.93	
Monthly Pass A	849.56	
Monthly Pass B	460.18	
Prepaid Individual Fees	212.39	
Total Game Fees - Income		9,516.06
Net Sles		10,372.72
Other Revenue		
Donations		20.00
Total Other Revenue		20.00
TOTAL REVENUE		10,392.72

EXPENSE

Cost of Goods Sold		
Game Supplies for Gams - cost		50.00
Playing Cards - Cost	976.05	
Convention Cards/Holders - Cost	198.96	
Total Cost of Game Supplies to ...		1,175.01
Water/Pop Supplies - Cost	33.66	
Cookies/Candies/etc	140.09	
Total Food/Drink Cost		173.75
Anniversary Party Expense	0.00	
Annual General Meeting Expense	0.00	
Other Social - Expense	37.37	
Total Social - Expense		37.37
Directors Expense	1,290.00	
Cleaners Expense	553.00	
Club Manager Expense	1,296.45	
Bridge Lessons Food	16.45	
Total Subcontracts		3,155.90
Total Cost of Goods & Services		4,592.03
Generl and Administrative Exp...		
ACBL Fees	939.52	
CBF Fees	60.00	
STaC Fees	765.00	
Total Business Fees		1,764.52
Cash Short/Over		11.35
Insurance Facility	78.36	
Total Insurance - Cost		78.36
Bank Charges		115.15
Monthly Plan Fee		0.00
Cash Deposit Fees		11.54
Office Supplies		-7.68

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Facility Supplies		188.48
RentLease		3,568.75
Bell	69.26	
Total Tel/Internet Expense		69.26
Hydro One	458.02	
Total Utilities Expense		458.02
Total General & Admin Expense		6,257.75
TOTAL EXPENSE		10,849.78
NET INCOME		-457.06